

Transfer of General Provident Fund
Accounts to Zilla Parishads in
respect of Government servants
20061130133740001 finally allotted to Zilla Parishads.

GOVERNMENT OF MAHARASHTRA
Rural Development Department,
Circular No. PFR 1077/2498 (CR-1643)-XI,
Mantralaya, Bombay-400032. Dated the 27th December 1977.

PFR

REB (i) G.C., R.D.D., No. INV 1075/3708-XXV, dt. 30.7.75
(ii) G.C., R.D.D., No. INV 1075/373-XXV, dt. 8.10.75
(iii) G.R., R.D.D., No. PFR 1073/21071-III dt. 9.3.76
(iv) G.R., R.D.D., No. PFR 1076/2498 (CR-1513)-III
dt. 4.8.76.

CIRCULAR:- Under Government Circulars and Resolutions referred

to in the preamble Government have issued instructions/orders that with effect from 1st May 1976 the Chief Executive Officers of Zilla Parishads should credit all accretions of Zilla Parishads employees' Provident Fund to the Public Account of the State and they should be Controlling, Drawing and Disbursing Officers for depositing and withdrawing the amounts of Zilla Parishads Employees' Provident Fund from the Public Account of the State. Further, instructions regarding mode of transfer of the General Provident Fund

Accounts to Zilla Parishads in respect of Government servants finally allotted to Zilla Parishads have also been issued by Government in the Government Resolutions referred to in the preamble. However, some of the Zilla Parishads have raised certain points for clarification.

The points raised by the Zilla Parishads have been considered and Government is now pleased to clarify the points as follows:-

Sr. No.	Point raised	Clarification
1	i) Whether from the amount i) As per orders contained transferred by the Accountant on the Credit side in the accounts of resi- ctive employees, refundable, Non-refundable and final withdrawals are permitted from such amalgamated accounts.	2) In Government Resolution, Rural Development Department No. PFR 1073/2498 dt. 2/07/77-III Dated 27/12/77 the Accountant General Maharashtra-I, Bombay/the Accountant General Maharashtra II,

G.R.R.D.
No PFR 1076/2498
Circular 1643-III
dt. 4.8.76

p.t.o.

in the General Provident Fund Account slip issued by the Accountant General for the year 1975-76 and the subsequent credits/debits in the Zilla Parishads Employees' accounts maintained by the Zilla Parishads. Where a substantial part of General Provident Fund balance is likely to be exhausted as a result of the advance applied for, the Chief Executive Officers, of Zilla Parishads should make specific references to the Accountant General asking him to check the slip and certify that the balance shown in the account slip for 1975-76 is accurate.

The amounts when paid should be debited to the Zilla Parishads head of account viz:- "I-Small Savings, Provident Funds-(b) Provident Funds, -805 State Provident Fund s-D-Other Provident Fund--Other Miscellaneous Provident Funds."

ii) Whether the balance under General Provident Fund accounts of Class IV Government Servants (finally allotted to Zilla Parishads) transferred by the heads of Departments of Government.

(as per para 2 of Government Resolution Rural Development, Department No. PFR 1073/21071/ III, dated 9-3-76) to the Zilla Parishads should be adjusted in cash or by book adjustment.

Since as per orders contained in Government Circular, Rural Development Department No. INV 1075/8708-XXV, dated 30-7-75 the Zilla Parishads are required to credit all acoration to Zilla Parishads Employees' Provident Fund to the Public Account

of the State with effect from 1st May 1975, it is not necessary to remit such balances in cash by Heads of ~~Government~~ Cash Departments to Zilla Parishads. However, the Heads of Government

Departments should communicate to the Accountant General Maharashtra I. Bombay/Accountant General Maharashtra II. Nagpur as well as the Chief Executive Officers of

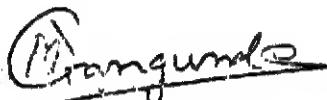
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~~Zilla Parishads shall~~ ~~immediately~~, the details of balances

to be transferred to Zilla Parishads, so as to carry out the transfers/ incorporations, as the case may be, in the same month of account. The Accountant General will carry out the necessary adjustment between "General Provident Fund Class IV" and "Zilla Parishad Employees Provident Fund" accordingly.

2. This Circular issues with Concurrence of Finance Department ~~Un-official Reference~~ vide its ~~Government Resolution~~ No CR - 628/EXP-18 dated 10-10-1977

By order and in the name of the Governor of Maharashtra,


(M.T. GANGURDE)

Under Secretary to Government.

To

- 1 All Commissioners of Divisions,
- 2 The Accountant General, Maharashtra-I, Bombay.
- 3 The Accountant General, Maharashtra-II, Nagpur.
- 4 The Chief Auditor, Local Funds Accounts, Bombay.
- 5 The Chief Executive Officers, of all Zilla Parishads ~~of all Districts~~
- 6 ~~Collectors of all Districts~~
- 7 All Heads of Departments concerned,
- 8 The Deputy Chief Auditor Local Fund Accounts Bombay/Pune/Aurangabad/Nagpur,
- 9 The Chief Accounts & Finance Officers of all Zilla Parishads.
- 10 All other Departments of Mantralaya (except Law & Judiciary Department, Home Department, Local Affairs Department, Legislative Affairs Department) ~~Legislative~~
- 11 The Finance Department (EXP-18).
- 12 The General Administration Department.
- 13 The Desk XI of Rural Development Department,
- 14 The Select file Desk No.XI of Rural Development Department.

ksm/16/12/77